

Payment Report

June Payment

FY2013-14

Final

47 Silver Bow

0840 Butte Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,397,724.26	\$7,397,724.26	\$0.00	\$1,479,544.82
This Month's Payment - sent to Silver Bow County				\$1,479,544.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$671,996.05	\$671,996.05	\$0.00	\$134,399.17
This Month's Payment - sent to Silver Bow County				\$134,399.17
At Risk Student (01-3112)				
ENTITLEMENT	\$106,848.47	\$106,848.47	\$0.00	\$21,369.67
This Month's Payment - sent to Silver Bow County				\$21,369.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$62,893.20	\$62,893.20	\$0.00	\$12,578.64
This Month's Payment - sent to Silver Bow County				\$12,578.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$30,830.00	\$30,830.00	\$0.00	\$6,166.00
This Month's Payment - sent to Silver Bow County				\$6,166.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$32,800.00	\$32,800.00	\$0.00	\$6,560.00
This Month's Payment - sent to Silver Bow County				\$6,560.00
Special Education (01-3115)				
ENTITLEMENT	\$633,745.81	\$633,745.81	\$0.00	\$126,749.17
This Month's Payment - sent to Silver Bow County				\$126,749.17

Payment Report

June Payment

FY2013-14

Final

47 Silver Bow

0840 Butte Elem

Transportation 2nd Semester (10-3210)

ENTITLEMENT

Entitlement adjustment after CY March payment

ADJUSTED ENTITLEMENT

This Month's Payment - sent to Silver Bow County

This Month's Payment for Butte Elem

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
\$82,132.14	\$82,132.14	-\$1,769.86	\$82,132.14
-\$1,769.86	-\$1,769.86	\$0.00	-\$1,769.86
\$80,362.28	\$80,362.28	-\$1,769.86	\$80,362.28
			\$80,362.28
			\$1,867,729.75

Payment Report

June Payment

FY2013-14

Final

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$372,835.90	\$372,835.90	\$0.00	\$74,567.18
This Month's Payment - sent to Silver Bow County				\$74,567.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,158.85	\$38,158.85	\$0.00	\$7,631.73
This Month's Payment - sent to Silver Bow County				\$7,631.73
At Risk Student (01-3112)				
ENTITLEMENT	\$3,563.97	\$3,563.97	\$0.00	\$712.77
This Month's Payment - sent to Silver Bow County				\$712.77
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,713.20	\$2,713.20	\$0.00	\$542.64
This Month's Payment - sent to Silver Bow County				\$542.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,330.00	\$1,330.00	\$0.00	\$266.00
This Month's Payment - sent to Silver Bow County				\$266.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Silver Bow County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$26,471.28	\$26,471.28	\$0.00	\$5,294.24
This Month's Payment - sent to Silver Bow County				\$5,294.24

Payment Report

June Payment

FY2013-14

Final

47 Silver Bow

0842 Ramsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,420.14	\$14,420.14	\$0.00	\$14,420.14
This Month's Payment - sent to Silver Bow County				\$14,420.14
This Month's Payment for Ramsay Elem				\$103,554.70

Payment Report

June Payment

FY2013-14

Final

47 Silver Bow

0843 Divide Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,610.50	\$31,610.50	\$0.00	\$6,322.10
This Month's Payment - sent to Silver Bow County				\$6,322.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Silver Bow County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Silver Bow County				\$24.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$60.00	\$0.00	\$12.00
This Month's Payment - sent to Silver Bow County				\$12.00
Special Education (01-3115)				
ENTITLEMENT	\$752.05	\$752.05	\$0.00	\$150.37
This Month's Payment - sent to Silver Bow County				\$150.37
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$67.65	\$67.65	\$0.00	\$67.65
This Month's Payment - sent to Silver Bow County				\$67.65
This Month's Payment for Divide Elem				\$7,185.00

Payment Report

June Payment

FY2013-14

Final

47 Silver Bow

0844 Melrose Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$33,898.60	\$33,898.60	\$0.00	\$6,779.72
This Month's Payment - sent to Silver Bow County				\$6,779.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Silver Bow County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Silver Bow County				\$28.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$70.00	\$70.00	\$0.00	\$14.00
This Month's Payment - sent to Silver Bow County				\$14.00
Special Education (01-3115)				
ENTITLEMENT	\$601.64	\$601.64	\$0.00	\$120.36
This Month's Payment - sent to Silver Bow County				\$120.36
This Month's Payment for Melrose Elem				\$7,551.04

Payment Report

June Payment

FY2013-14

Final

47 Silver Bow

1212 Butte H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,969,793.14	\$3,969,793.14	\$0.00	\$793,958.66
This Month's Payment - sent to Silver Bow County				\$793,958.66
Quality Educator Component (01-3111)				
ENTITLEMENT	\$295,597.22	\$295,597.22	\$0.00	\$59,119.46
This Month's Payment - sent to Silver Bow County				\$59,119.46
At Risk Student (01-3112)				
ENTITLEMENT	\$38,640.27	\$38,640.27	\$0.00	\$7,728.03
This Month's Payment - sent to Silver Bow County				\$7,728.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,703.20	\$27,703.20	\$0.00	\$5,540.64
This Month's Payment - sent to Silver Bow County				\$5,540.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,580.00	\$13,580.00	\$0.00	\$2,716.00
This Month's Payment - sent to Silver Bow County				\$2,716.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,000.00	\$13,000.00	\$0.00	\$2,600.00
This Month's Payment - sent to Silver Bow County				\$2,600.00
Special Education (01-3115)				
ENTITLEMENT	\$285,452.87	\$285,452.87	\$0.00	\$57,090.55
This Month's Payment - sent to Silver Bow County				\$57,090.55

Payment Report

June Payment

FY2013-14

Final

47 Silver Bow

1212 Butte H S

Transportation 2nd Semester (10-3210)

ENTITLEMENT

Entitlement adjustment after CY March payment

ADJUSTED ENTITLEMENT

This Month's Payment - sent to Silver Bow County

This Month's Payment for Butte H S

Districts' Totals

Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
\$11,000.51	\$11,000.51	-\$4,129.66	\$11,000.51	
-\$4,129.66	-\$4,129.66	\$0.00	-\$4,129.66	
\$6,870.85	\$6,870.85	-\$4,129.66	\$6,870.85	
			\$6,870.85	
				\$935,624.19
\$14,201,340.60	\$14,201,340.60	-\$5,899.52	\$2,921,644.68	

Payment Report

June Payment

FY2013-14

Final

47 Silver Bow

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$11,805,862.40	\$11,805,862.40	\$0.00	\$2,361,172.48	\$2,361,172.48
Quality Educator Component (01-3111)					
ENTITLEMENT	\$1,011,836.12	\$1,011,836.12	\$0.00	\$202,367.16	\$202,367.16
At Risk Student (01-3112)					
ENTITLEMENT	\$149,052.71	\$149,052.71	\$0.00	\$29,810.47	\$29,810.47
Indian Education for All (01-3113)					
ENTITLEMENT	\$93,574.80	\$93,574.80	\$0.00	\$18,714.96	\$18,714.96
Data for Achievement (01-3116)					
ENTITLEMENT	\$45,870.00	\$45,870.00	\$0.00	\$9,174.00	\$9,174.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$46,400.00	\$46,400.00	\$0.00	\$9,280.00	\$9,280.00
Special Education (01-3115)					
ENTITLEMENT	\$947,023.65	\$947,023.65	\$0.00	\$189,404.69	\$189,404.69

Payment Report

June Payment

FY2013-14

Final

47 Silver Bow

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$107,620.44	\$107,620.44	-\$5,899.52	\$107,620.44
Entitlement adjustment after CY March payment	-\$5,899.52	-\$5,899.52	\$0.00	-\$5,899.52
ADJUSTED ENTITLEMENT	\$101,720.92	\$101,720.92	-\$5,899.52	\$101,720.92
				<hr/> \$101,720.92
County Totals	<hr/> <hr/> \$14,201,340.60	<hr/> <hr/> \$14,201,340.60	<hr/> <hr/> -\$5,899.52	<hr/> <hr/> \$2,921,644.68
Elementary Payment				\$1,986,020.49
High School Payment				\$935,624.19
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<hr/> \$2,921,644.68